

ISIN **DE000BB5R6X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	220 EUR	100 EUR	0 EUR	0 EUR
12-05-2026	209 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	218 EUR	94 EUR	0 EUR	0 EUR